

**Bank reconciliation – pro forma**

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: COTSWOLD CONSERVATION BOARD

County area (local councils and parish meetings only): GLOUCESTERSHIRE

**Financial year ending 31 March 2026**

Prepared by (Name and Role): Lyna Zhang (Finance and Programme Manager)

Date: 29/05/26

	£	£
<b>Balance per bank statements as at 31/3/26</b>		
Lloyds Tariff	241,614.60	
Lloyds Commercial Call	453,471.80	
Short Term Investment - Lloyds	95,709.03	
Short Term Investment - Unity Bank	2,003,996.01	
[add more accounts if necessary] Paypal		
Wardens Bank Account - North	17,301.56	
Wardens Bank Account - Central	2,707.14	
Wardens Bank Account - South	5,118.10	
		£2,819,918.24
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/03/26 <b>(enter these as negative numbers)</b>		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/03/26		
		-
<b>Net balances as at 31/03/26 (Box 8)</b>		<b>£2,819,918.24</b>